

DR-2 Disclosure Summary Page**DR-2**

Vargas for Recorder		Status:		Audited
Committee Type:	County Candidate - Recorder	Statutory Due Date	5/19/2014	
County:	Scott	Adjusted Due Date	5/21/2014	
District:	0	Filed Date	5/7/2014 10:06:40 PM	
Committee Code:	17379	Postmark Date		
Political Party:	Democratic	Amendment Date	6/12/2014 9:05:32 AM	
Report Date:	2014	Candidate Name:	Vargas, Rita	

Treasurer

Last Name:	Krayenhagen	First Name:	Kenneth	MI:	
Address:	2724 LeClaire St				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-508-1599
E-Mail:	kenkdc1@yahoo.com				

Chairperson

Last Name:	Borkgren	First Name:	Carol	MI:	A
Address:	2822 Arlington Ave				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-940-5896
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$561.67
Schedule A: Cash Contributions Total	\$695.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,256.67
Schedule B: Expenditure Total	\$200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,056.67

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$128.46
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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County: Scott	Adjusted Due Date	5/21/2014
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Committee Code: 17379	Postmark Date	
Political Party: Democratic	Amendment Date	6/12/2014 9:05:32 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/14/2014	Check # 8494	Lopez, Salvador 627 Farnam Davenport, IA 52803	None	\$20.00	
donation to campaign					
3/24/2014	Check # 7782	Anderson, Kersten 1407 N. Zenith Ave Davenport, IA 52804	None	\$20.00	X
3/24/2014	Check # 1533	Clewell, Richard 253 Fernwood Ave Davenport, IA 52803	None	\$25.00	X
3/24/2014	Check # 11447	Kohn, Harold 1360 Kimberly Ridge Rd. Unit 106 Bettendorf, IA 52722	None	\$10.00	X
3/24/2014	Check # 6097	Wilcox, Jacqueline 217 S. Cadad Rd. Long Grove, IA 52756	None	\$30.00	X
3/25/2014	Check # 3965	Corbi, Anne 629 Brown St Davenport, IA 52802	None	\$100.00	X
3/25/2014	Check # 1048	Whisler, Florence 517 W. Prairie Vista Dr. Eldridge, IA 52748	None	\$50.00	X
3/28/2014	Check # 1545	Mudt, James 123 E. Grove St Long Grove, IA 52756	None	\$20.00	X
3/30/2014	Check # 6228	Chamberlin, MaryEllen 709 Grand Ave Davenport, IA 52803	None	\$50.00	X
4/2/2014	Check # 4431	Willis, Kenneth 740 E. Iowa St. Eldridge, IA 52748	None	\$20.00	X
4/3/2014	Check # 4352	Wismann, Erma 2650 N. Harrison St Apt 4 Davenport, IA 52803	None	\$75.00	X
4/4/2014	Check # 4582	Greene, Judith 1326 14th Street Bettendorf, IA 52722	None	\$30.00	X
4/4/2014	Check # 14078	Priester, Theodore 2504 Fairhaven Rd. Davenport, IA 52803	None	\$25.00	X

Schedule A: Contributions**Sch-A**

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Committee Code: 17379	Postmark Date	
Political Party: Democratic	Amendment Date	6/12/2014 9:05:32 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/5/2014	Check # 1142	Hart, Alison 3330 Tremont Ave Davenport, IA 52722	None	\$50.00	X
4/5/2014	Check # 4620	Hauser, Wilma 2403 Glen PL Davenport, IA 52804	None	\$20.00	X
4/9/2014	Check # 6122	Hathaway, Margaret 1545 W. 53rd St. #303 Davenport, IA 52806	None	\$25.00	X
4/29/2014	Check # 6155	Gallardo, Frank 2340 Stanton Ave Des Moines, IA 50321	Cousin	\$100.00	X
5/5/2014	Check # 7068	Laird, Kathleen 1129 Terrace Park Dr Bettendorf, IA 52722	None	\$25.00	X

Total Regular Contributions	\$20.00
Total Fundraiser Contributions	\$675.00
Grand Total All Contributions	\$695.00

Schedule B: Expenditures

Sch-B

Vargas for Recorder		Status:		Adjusted
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Committee Code:	17379	Postmark Date		
Political Party:	Democratic	Amendment Date	6/12/2014 9:05:32 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/6/2014	9166 Check # 1150	Scott County Democratic Central Committee 4552 Main St. Davenport, IA 52806	Gifts or Meals for Volunteers	\$200.00
Ad for event booklet \$75.00 and \$125.00 tickets to attend event				

Total Amount	\$200.00
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Schedule E: In Kind Contributions

Sch-E

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Committee Code:	17379	Postmark Date		
Political Party:	Democratic	Amendment Date	6/12/2014 9:05:32 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/19/2014	Krayenhagen, Kenneth 2724 LeClaire St Davenport, IA 52803	Spouse	Office Supplies ink for printer to send fundraising letter	\$30.46	
3/19/2014	Vargas, Rita 2724 LeClaire St Davenport, IA 52803	Self	Postage, Shipping, Delivery postage for fundraising letter	\$98.00	

Total Estimated Fair Market Value	\$128.46
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